

ANTHONY J. BARTON
DIRECTOR EQUIPMENT FINANCING &
ASSISTANT TREASURER

RECORDATION NO. 22927-A FILED

MAR 15 '01

1:44 PM

SURFACE TRANSPORTATION BOARD

March 13, 2001

## TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3824 FAX (312) 984-3855



## VIA FEDERAL EXPRESS

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed documents as follows:

Manufacturer's Release dated as of September 20, 2000.

This document is a secondary document, supplementing the Memorandum of Railcar Manufacturing Agreement dated as of April 28, 2000, recorded on May 15, 2000, recordation number 22927.

Parties to this transaction are as follows:

Buyer:

TTX Company (Company) 101 North Wacker Drive

Chicago, Illinois 60606

Seller:

Trenton Works Limited (Manufacturer)

Main Street, P.O. 130 Trenton, Nova Scotia Canada, B0K 1X0

The general description of the equipment is as follows:

ТУРЕ	AAR MECHANICAL DESIGNATION	NO. OF UNITS	MARKED	NUMBERED
89' 4" Flush Deck	FA	300	GTTX	997225-997524
Standard Level Flatcar				
for Wide Body BiLevel				
Autorack Service	······			

Mr. Vernon A. Williams Page Two March 13, 2001

Enclosed is our check in the amount of \$27.00 to cover filing fees.

A short summary of this Agreement to appear in the Index is as follows:

"Manufacturer's Release, a secondary document supplementing the Memorandum of Railcar Manufacturing Agreement dated as of April 28, 2000, recordation number 22927, covering 300 GTTX flatcars."

Once the filing has been made, please retain one copy and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours.

Millough Buton

Enclosures

k:\trsere\letters\filings\releasetren0301a.doc

RECORDATION NO. 22927-A FILE

MAR 15 '01

1:44 PM

**RELEASE** 

SURFACE TRANSPORTATION BOARD

TrentonWorks Limited, the Manufacturer named in that certain Manufacturing Agreement, dated as of April 28, 2000, with TTX Company, which agreement has been filed with the Surface Transportation Board pursuant to Section 11301 of Title 49 of the United States Code on May 15, 2000 and assigned recordation number 22927, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

## **TrentonWorks Limited**

By:

Vice-President Finance

PROVINCE OF NOVA SCOTIA, COUNTY OF PICTOU

On this <u>20<sup>th</sup> Day of September 2000</u>, before me personally appeared Robert Hickey, to me personally known, who by being duly sworn, says that he is the Vice-President, Finance of TrentonWorks Limited, that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said company by authority of the Board of Directors, and he acknowledged that the execution of the forgoing instrument was the free act and deed of said company.

R. BARRY TRENHOLM
A COMMISSIONER OF THE

SUPREME COURT OF NOVA SCOT

## Schedule A

Manufacturer: TrentonWorks Ltd.

Car Type: Flush deck flat car

**Delivery period:** May 8 – August 17, 2000

Purchase Agreement: T4B99F

Quantity: 300

**Car numbers:** GTTX 997225 – GTTX 997524

Payment dates: June 6 & 22, 2000

July 10 & 24, 2000 August 8 & 30, 2000 September 7 & 18,2000